

VENDOR PAYMENTS
Revenue
DECEMBER 2012

Vendor Name	Description	Amount Paid
A T & T	Communications	2,270.76
A To Z Marketing Inc	Printing and Duplicating	74.80
Accurint Account #1159970	Prof Services Third Party	1,100.40
Ackerman & Co	Rentals and Insurance	6,489.78
ACME AtronOmatic LLC	Prof Services Third Party	299.40
Adecco Employment Services	Prof Services Third Party	1,177.83
Affiliated Computer Svcs	Prof Services Third Party	98,745.24
American Paper & Twine Co	Supplies and Materials	15,738.85
American Paper & Twine Co	Data Processing	59.15
Anderson County Clerk	Grants and Subsidies	10,770.00
Anderson County Clerk	State Shared Taxes	7,750.01
Anderson County Register Of Deeds	Prof Services Third Party	84.00
At & T	Communications	2,064.12
At & T Pro-Club	Communications	72.01
Bedford Co Clerk Business Tax	State Shared Taxes	4,108.65
Bedford County Clerk	Grants and Subsidies	2,248.00
Bedford County Trustee	State Shared Taxes	1,040,802.93
Benton County Clerk	State Shared Taxes	767.64
Bledsoe County Clerk	Grants and Subsidies	198.00
Bledsoe County Clerk	State Shared Taxes	2,621.24
Blount County Clerk	Grants and Subsidies	11,578.00
Blount County Clerk	State Shared Taxes	10,473.48
Blount County Register Of Deeds	Prof Services Third Party	36.00
Blount County Trustee	State Shared Taxes	3,054,051.00
Boxes Etc II LLC	Supplies and Materials	55.70
Bradley County Clerk	Grants and Subsidies	8,644.00
Bradley County Clerk	State Shared Taxes	14,449.20
Bradley County Register Of Deeds	Prof Services Third Party	48.00
Campbell County Clerk	Grants and Subsidies	1,868.00
Campbell County Clerk	State Shared Taxes	1,787.36
Cannon County Clerk	State Shared Taxes	1,171.05
Carolina Imaging Products	Data Processing	30,101.69
Carroll County Clerk	Grants and Subsidies	2,006.00
Carroll County Clerk	State Shared Taxes	2,254.38
Carroll County Trustee	State Shared Taxes	591,835.45
Carter County	Prof Services Third Party	48.00
Carter County Clerk	Grants and Subsidies	2,526.00
Carter County Clerk	State Shared Taxes	2,944.87
CCH Incorporated	Prof Services Third Party	988.17
Cdw Government Inc	Data Processing	9,413.92
CenturyLink	Communications	24.24
Cheatham County Clerk	State Shared Taxes	3,113.34
Cheatham County Trustee	State Shared Taxes	602,167.46
Chester County Clerk	Grants and Subsidies	322.00
Chester County Clerk	State Shared Taxes	1,111.29
Chucks Truck Accessories	Motor Vehicle Operation	1,729.00
Cincinnati Bell	Communications	86.72
Cintas Corp	Prof Services Third Party	4,568.43
City Of Adams	State Shared Taxes	5,071.31
City Of Adamsville	State Shared Taxes	17,827.49
City of Alamo	State Shared Taxes	21,168.28
City Of Alcoa	State Shared Taxes	313,008.88

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Vendor Name	Description	Amount Paid
City Of Algood	State Shared Taxes	30,253.45
City Of Allardt	State Shared Taxes	5,014.87
City Of Ardmore	State Shared Taxes	9,951.57
City Of Ashland City	State Shared Taxes	86,259.15
City Of Athens	State Shared Taxes	119,975.23
City Of Atoka	State Shared Taxes	66,931.10
City Of Auburntown	State Shared Taxes	2,127.76
City Of Baneberry	State Shared Taxes	3,944.58
City Of Bartlett	State Shared Taxes	764,566.82
City Of Baxter	State Shared Taxes	10,797.03
City Of Bean Station	State Shared Taxes	23,792.99
City Of Beersheba Springs	State Shared Taxes	3,773.03
City Of Bell Buckle	State Shared Taxes	3,954.96
City Of Belle Meade	State Shared Taxes	25,352.14
City Of Bells	State Shared Taxes	22,092.11
City Of Benton	State Shared Taxes	24,415.59
City Of Berry Hill	State Shared Taxes	12,874.32
City Of Bethel Springs	State Shared Taxes	5,679.32
City Of Big Sandy	State Shared Taxes	4,752.82
City Of Blaine	State Shared Taxes	14,680.77
City Of Bluff City	State Shared Taxes	14,373.29
City Of Bolivar	State Shared Taxes	43,252.95
City Of Braden	State Shared Taxes	2,230.59
City Of Bradford	State Shared Taxes	8,397.75
City Of Brentwood	State Shared Taxes	415,988.05
City Of Brighton	State Shared Taxes	24,239.23
City Of Bristol	State Shared Taxes	234,389.70
City Of Brownsville	State Shared Taxes	84,996.65
City Of Burns	State Shared Taxes	11,611.75
City Of Byrdstown	State Shared Taxes	6,351.65
City Of Calhoun	State Shared Taxes	3,875.85
City Of Camden	State Shared Taxes	30,433.07
City Of Caryville	State Shared Taxes	18,621.29
City Of Cedar Hill	State Shared Taxes	2,483.71
City Of Celina	State Shared Taxes	11,825.31
City Of Centertown	State Shared Taxes	1,922.12
City Of Charleston	State Shared Taxes	5,149.35
City Of Charlotte	State Shared Taxes	9,768.74
City Of Chattanooga	State Shared Taxes	1,776,444.84
City Of Church Hill	State Shared Taxes	53,289.02
City Of Clarksburg	State Shared Taxes	3,108.59
City Of Clarksville	State Shared Taxes	1,240,983.08
City Of Cleveland	State Shared Taxes	385,202.83
City Of Clifton	State Shared Taxes	21,975.92
City Of Clinton	State Shared Taxes	102,150.07
City Of Coalmont	State Shared Taxes	6,652.23
City Of Collegedale	State Shared Taxes	70,277.21
City Of Collinwood	State Shared Taxes	7,767.53
City Of Columbia	State Shared Taxes	316,896.44
City Of Cookeville	State Shared Taxes	297,762.68
City Of Copperhill	State Shared Taxes	2,821.70
City Of Cornersville	State Shared Taxes	9,444.42

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Vendor Name	Description	Amount Paid
City Of Cottage Grove	State Shared Taxes	696.08
City Of Covington	State Shared Taxes	154,099.51
City Of Cowan	State Shared Taxes	14,137.41
City Of Crab Orchard	State Shared Taxes	5,948.25
City Of Cross Plains	State Shared Taxes	13,557.58
City Of Crossville	State Shared Taxes	109,441.84
City Of Crump	State Shared Taxes	11,295.34
City Of Dandridge	State Shared Taxes	26,348.86
City Of Dayton	State Shared Taxes	64,061.49
City Of Decatur	State Shared Taxes	13,399.61
City Of Decherd	State Shared Taxes	21,220.23
City Of Dickson Tax Collector	State Shared Taxes	133,978.71
City Of Dresden	State Shared Taxes	25,813.23
City Of Ducktown	State Shared Taxes	4,139.58
City Of Dunlap	State Shared Taxes	39,497.90
City Of Dyer	State Shared Taxes	18,740.32
City Of Dyersburg	State Shared Taxes	154,280.16
City Of Eagleville	State Shared Taxes	5,144.49
City Of East Ridge	State Shared Taxes	176,990.24
City Of Elizabethton-Finance Dept	State Shared Taxes	121,506.68
City Of Elkton	State Shared Taxes	4,628.82
City Of Englewood	State Shared Taxes	13,622.41
City Of Erin	State Shared Taxes	10,549.71
City Of Erwin	State Shared Taxes	56,435.41
City Of Estill Springs	State Shared Taxes	16,324.95
City Of Ethridge	State Shared Taxes	3,678.11
City Of Etowah	State Shared Taxes	33,984.81
City Of Fairview	State Shared Taxes	95,507.89
City Of Farragut	State Shared Taxes	174,487.90
City Of Fayetteville	State Shared Taxes	59,393.79
City Of Finger	State Shared Taxes	2,357.15
City Of Forest Hills	State Shared Taxes	41,289.45
City Of Franklin	State Shared Taxes	757,022.66
City Of Friendship	State Shared Taxes	5,299.61
City Of Friendsville	State Shared Taxes	7,221.75
City Of Gadsden	State Shared Taxes	3,717.65
City Of Gallatin	State Shared Taxes	281,296.86
City Of Gallaway	State Shared Taxes	5,378.73
City Of Gatlinburg	State Shared Taxes	324,738.05
City Of Germantown	State Shared Taxes	539,852.57
City Of Gibson	State Shared Taxes	3,189.92
City Of Gilt Edge	State Shared Taxes	3,773.03
City Of Gleason	State Shared Taxes	11,429.81
City Of Goodlettsville	State Shared Taxes	143,800.86
City Of Grand Junction	State Shared Taxes	2,570.73
City Of Greenback	State Shared Taxes	8,416.13
City Of Greenbrier	State Shared Taxes	51,937.33
City Of Greenfield	State Shared Taxes	17,494.74
City Of Gruetli-Laager	State Shared Taxes	14,340.66
City Of Harriman	State Shared Taxes	58,536.73
City Of Harrogate	State Shared Taxes	34,716.56
City Of Henderson	State Shared Taxes	54,959.51

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Vendor Name	Description	Amount Paid
City Of Hendersonville	State Shared Taxes	476,091.06
City Of Henry	State Shared Taxes	3,670.20
City Of Hickory Valley	State Shared Taxes	783.08
City Of Hohenwald	State Shared Taxes	31,691.19
City Of Hornbeak	State Shared Taxes	3,353.80
City Of Humboldt	State Shared Taxes	69,212.90
City Of Huntingdon	State Shared Taxes	33,783.47
City Of Huntland	State Shared Taxes	6,897.44
City Of Jackson	State Shared Taxes	609,859.60
City Of Jamestown	State Shared Taxes	16,014.41
City Of Jellico	State Shared Taxes	18,712.57
City Of Johnson City	State Shared Taxes	585,251.59
City Of Kenton	State Shared Taxes	10,189.84
City Of Kingsport	State Shared Taxes	772,440.76
City Of Kingston	State Shared Taxes	47,436.37
City Of Kingston Springs	State Shared Taxes	34,612.13
City Of Knoxville	State Shared Taxes	1,922,005.22
City Of La Vergne	State Shared Taxes	281,268.71
City Of Lafayette	State Shared Taxes	39,476.70
City Of LaFollette	State Shared Taxes	62,975.89
City Of Lagrange	State Shared Taxes	1,086.30
City Of Lake City	State Shared Taxes	14,682.47
City Of Lakeland	State Shared Taxes	119,897.07
City Of Lakesite	State Shared Taxes	15,234.99
City Of Lawrenceburg	State Shared Taxes	99,125.12
City Of Lebanon	State Shared Taxes	264,236.64
City Of Lenoir City	State Shared Taxes	84,728.48
City Of Lewisburg	State Shared Taxes	97,830.45
City Of Lexington	State Shared Taxes	62,756.27
City Of Liberty	State Shared Taxes	2,452.07
City Of Linden	State Shared Taxes	7,418.50
City Of Livingston	State Shared Taxes	34,447.88
City Of Lobelville	State Shared Taxes	7,150.01
City Of Lookout Mountain	State Shared Taxes	16,329.94
City Of Loretto	State Shared Taxes	13,832.57
City Of Loudon	State Shared Taxes	79,923.87
City Of Luttrell	State Shared Taxes	8,495.23
City Of Lynchburg	State Shared Taxes	4,524.48
City Of Lynnville	State Shared Taxes	2,270.14
City Of Madisonville	State Shared Taxes	37,102.26
City Of Manchester	State Shared Taxes	95,837.85
City Of Martin	State Shared Taxes	103,141.29
City Of Maryville	State Shared Taxes	255,007.03
City Of Maynardville	State Shared Taxes	19,086.60
City Of Mc Lemoresville	State Shared Taxes	2,784.29
City Of Mc Minnville	State Shared Taxes	114,538.01
City Of Mcewen	State Shared Taxes	13,873.88
City Of Mckenzie	State Shared Taxes	46,835.03
City Of Medina	State Shared Taxes	28,134.23
City Of Medon	State Shared Taxes	1,787.65
City Of Memphis	State Shared Taxes	6,038,354.96
City Of Michie	State Shared Taxes	8,062.00

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Vendor Name	Description	Amount Paid
City Of Middleton	State Shared Taxes	5,583.49
City Of Milan	State Shared Taxes	66,194.35
City Of Milledgeville	State Shared Taxes	2,156.04
City Of Millersville	State Shared Taxes	52,419.68
City Of Millington	State Shared Taxes	95,860.93
City Of Minor Hill	State Shared Taxes	4,323.76
City Of Mitchellville	State Shared Taxes	1,497.72
City Of Monterey	State Shared Taxes	23,533.79
City Of Morristown	State Shared Taxes	261,857.81
City Of Moscow	State Shared Taxes	4,687.38
City Of Mosheim	State Shared Taxes	18,668.93
City Of Mount Carmel	State Shared Taxes	42,918.64
City Of Mount Juliet	State Shared Taxes	241,598.81
City Of Mount Pleasant	State Shared Taxes	39,293.63
City Of Munford	State Shared Taxes	46,858.18
City Of Murfreesboro	State Shared Taxes	1,043,620.52
City Of New Hope	State Shared Taxes	8,558.51
City Of New Johnsonville	State Shared Taxes	21,514.01
City Of New Market	State Shared Taxes	10,551.82
City Of New Tazewell	State Shared Taxes	24,022.38
City Of Newbern	State Shared Taxes	28,987.44
City Of Newport	State Shared Taxes	61,426.75
City Of Niota	State Shared Taxes	6,319.24
City Of Normandy	State Shared Taxes	1,115.30
City Of Norris	State Shared Taxes	13,031.07
City Of Oak Hill	State Shared Taxes	35,823.95
City Of Oak Ridge	State Shared Taxes	345,933.33
City Of Oakdale	State Shared Taxes	1,676.90
City Of Orlinda	State Shared Taxes	6,794.61
City Of Orme	State Shared Taxes	996.65
City Of Palmer	State Shared Taxes	5,315.45
City Of Paris	State Shared Taxes	98,187.46
City Of Parkers Crossroads	State Shared Taxes	2,610.27
City Of Parsons	State Shared Taxes	19,019.51
City Of Philadelphia	State Shared Taxes	5,188.90
City Of Pigeon Forge	State Shared Taxes	446,660.71
City Of Pikeville	State Shared Taxes	25,350.17
City Of Piperton	State Shared Taxes	14,016.91
City Of Pittman Center	State Shared Taxes	3,970.77
City Of Plainview	State Shared Taxes	16,808.55
City Of Portland	State Shared Taxes	95,665.90
City Of Pulaski	State Shared Taxes	105,719.77
City Of Puryear	State Shared Taxes	5,307.54
City Of Ramer	State Shared Taxes	2,523.26
City Of Red Bank	State Shared Taxes	103,338.38
City Of Red Boiling Springs	State Shared Taxes	8,814.50
City Of Ridgely	State Shared Taxes	14,263.17
City Of Ridgeside	State Shared Taxes	3,084.86
City Of Ridgetop	State Shared Taxes	15,133.88
City Of Ripley	State Shared Taxes	70,830.03
City Of Rives	State Shared Taxes	2,578.63
City Of Rockford	State Shared Taxes	6,770.87

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Vendor Name	Description	Amount Paid
City Of Rockwood	State Shared Taxes	45,463.54
City Of Rogersville	State Shared Taxes	78,822.32
City Of Rutherford	State Shared Taxes	9,216.62
City Of Rutledge	State Shared Taxes	10,274.97
City Of Saltillo	State Shared Taxes	4,643.11
City Of Samburg	State Shared Taxes	1,716.45
City Of Sardis	State Shared Taxes	3,013.68
City Of Savannah	State Shared Taxes	59,005.29
City Of Scotts Hill	State Shared Taxes	7,783.34
City Of Selmer	State Shared Taxes	35,452.16
City Of Sevierville	State Shared Taxes	170,530.22
City Of Sharon	State Shared Taxes	7,586.33
City Of Shelbyville	State Shared Taxes	180,663.02
City Of Signal Mountain	State Shared Taxes	65,133.55
City Of Silerton	State Shared Taxes	878.00
City Of Slayden	State Shared Taxes	1,407.96
City Of Smithville	State Shared Taxes	36,957.10
City Of Sneedville	State Shared Taxes	10,971.05
City Of Soddy-Daisy	State Shared Taxes	103,983.92
City Of South Fulton	State Shared Taxes	19,087.63
City Of South Pittsburg	State Shared Taxes	25,104.00
City Of Sparta	State Shared Taxes	41,784.48
City Of Spencer	State Shared Taxes	12,663.76
City Of Spring City	State Shared Taxes	16,356.78
City Of Spring Hill	State Shared Taxes	260,807.33
City Of Springfield	State Shared Taxes	146,858.71
City Of St Joseph	State Shared Taxes	6,204.84
City Of Stanton	State Shared Taxes	4,321.64
City Of Sunbright	State Shared Taxes	5,942.51
City Of Surgoinsville	State Shared Taxes	14,245.74
City Of Sweetwater	State Shared Taxes	90,631.90
City Of Tennessee Ridge	State Shared Taxes	10,820.75
City Of Thompson Station	State Shared Taxes	20,334.21
City Of Tiptonville	State Shared Taxes	36,013.74
City Of Toone	State Shared Taxes	2,879.21
City Of Townsend	State Shared Taxes	3,735.14
City Of Trenton	State Shared Taxes	37,222.26
City Of Trezevant	State Shared Taxes	6,810.39
City Of Trimble	State Shared Taxes	5,038.62
City Of Tullahoma	State Shared Taxes	175,625.09
City Of Tusculum	State Shared Taxes	21,064.07
City Of Union City	State Shared Taxes	107,323.96
City Of Vanleer	State Shared Taxes	3,124.41
City Of Viola	State Shared Taxes	1,036.19
City Of Vonore	State Shared Taxes	11,711.70
City Of Walden	State Shared Taxes	15,013.00
City Of Wartburg	State Shared Taxes	24,932.04
City Of Wartrace	State Shared Taxes	5,149.35
City Of Watauga	State Shared Taxes	3,801.64
City Of Watertown	State Shared Taxes	13,170.14
City Of Waverly	State Shared Taxes	38,478.78
City Of Waynesboro	State Shared Taxes	19,688.23

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Vendor Name	Description	Amount Paid
City Of Westmoreland	State Shared Taxes	17,931.43
City Of White Bluff	State Shared Taxes	26,591.02
City Of White House	State Shared Taxes	92,575.88
City Of Whitwell	State Shared Taxes	13,893.17
City Of Williston	State Shared Taxes	3,124.41
City Of Winchester	State Shared Taxes	74,491.24
City Of Winfield	State Shared Taxes	8,265.85
City Of Woodbury	State Shared Taxes	21,723.10
City Of Woodland Mills	State Shared Taxes	2,989.95
City of Yorkville	State Shared Taxes	2,262.25
Claiborne County Clerk	Grants and Subsidies	1,300.00
Claiborne County Government	State Shared Taxes	519,616.12
Clay County Clerk	Grants and Subsidies	660.00
Clerk Of Lawrence County	Grants and Subsidies	3,982.00
Clerk Of Lawrence County	State Shared Taxes	1,799.26
Cms Uniforms & Equipment Inc	Supplies and Materials	531.00
Cocke County Clerk	Grants and Subsidies	2,774.00
Cocke County Clerk	State Shared Taxes	2,607.41
Cocke County Register of Deeds	Prof Services Third Party	24.00
Cocke County Trustee	State Shared Taxes	862,306.22
Coffee County Clerk	Grants and Subsidies	3,808.00
Coffee County Clerk	State Shared Taxes	5,030.23
Coffee County Register Of Deeds	Prof Services Third Party	120.00
Commonwealth Edison Company	Utilities and Fuel	156.92
Communications Services, Inc	Motor Vehicle Operation	1,094.00
County Clerk	State Shared Taxes	1,396.14
County Clerk Of Knox County	Prof Services Third Party	12.00
County Clerk Of Knox County	Grants and Subsidies	23,054.00
County Clerk Of Knox County	State Shared Taxes	43,614.71
County Clerk Of Washington County	Grants and Subsidies	5,984.00
County Clerk Of Washington County	State Shared Taxes	9,554.53
County Of Lewis	Prof Services Third Party	84.00
County Of Perry	Prof Services Third Party	12.00
Cox Communications	Communications	327.01
Craigs Firearm Supply Inc	Supplies and Materials	13,579.78
Crockett County Board Of Education	State Shared Taxes	258,150.51
Crockett County Clerk	Grants and Subsidies	472.00
Crockett County Clerk	State Shared Taxes	897.10
Cumberland County Clerk	Grants and Subsidies	2,830.00
Cumberland County Clerk	State Shared Taxes	5,205.32
Davidson Co Register of Deeds	Prof Services Third Party	996.00
Davidson County Clerk	Grants and Subsidies	23,158.00
Davidson County Clerk	State Shared Taxes	148,284.42
DB Software LLC	Data Processing	10,920.00
Decatur County Clerk	Grants and Subsidies	466.00
Decatur County Clerk	State Shared Taxes	536.43
Dell Marketing LP	Data Processing	2,834.19
Delta Locksmith	Maint. & Repairs	252.00
Diagnostic Center	Prof Services Third Party	460.00
Dickson County Board Of Education	State Shared Taxes	1,479,091.25
Dickson County Clerk	Grants and Subsidies	3,992.00
Dickson County Clerk	State Shared Taxes	4,403.44

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Dun & Bradstreet	Prof Services Third Party	42.00
Dunbar Armored	Maint. & Repairs	1,535.00
Dyer County Clerk	Grants and Subsidies	1,934.00
Dyer County Clerk	State Shared Taxes	2,651.00
Dyer County Register Of Deeds	Prof Services Third Party	48.00
East Tennessee Car Detailing	Prof Services Third Party	220.00
Empire Lock & Alarm	Maint. & Repairs	1,696.00
Enterprise Rent A Car of TN LLC	Travel	328.35
Fairfax Imaging Inc	Data Processing	20,096.00
Fayette County Clerk	State Shared Taxes	5,376.26
Fedex	Communications	2,292.55
Fentress County Clerk	Grants and Subsidies	956.00
Fentress County Clerk	State Shared Taxes	741.62
Foutchs Coffee & Spring Water Inc	Supplies and Materials	32.75
Franklin County Clerk	Grants and Subsidies	1,618.00
Franklin County Clerk	State Shared Taxes	3,084.13
Franklin County Register Of Deeds	Prof Services Third Party	216.00
Friends Of The Zoo	State Shared Taxes	942.01
Frontier	Communications	575.82
Gibson County Clerk	Grants and Subsidies	1,562.00
Gibson County Clerk	State Shared Taxes	3,563.45
Gibson County Trustee	State Shared Taxes	1,048,694.38
Giles County Clerk	Grants and Subsidies	1,128.00
Giles County Clerk	State Shared Taxes	2,719.99
Glen Hill North LLC	Rentals and Insurance	7,180.84
Global Payment Systems LLC	Prof Services Third Party	14,716.67
Govconnection, Inc	Supplies and Materials	393.94
Grainger County Clerk	Grants and Subsidies	1,054.00
Grainger County Clerk	State Shared Taxes	1,180.79
Greene County Clerk	Grants and Subsidies	3,028.00
Greene County Clerk	State Shared Taxes	3,781.56
Greene County Register Of Deeds	Prof Services Third Party	48.00
Grundy County Clerk	State Shared Taxes	319.22
Guardian Security Systems Inc	Maint. & Repairs	69.90
Hamblen County Clerk	State Shared Taxes	3,650.81
Hamilton County Clerks Office	Grants and Subsidies	30,510.00
Hamilton County Clerks Office	State Shared Taxes	42,326.50
Hamilton County Register Of Deeds	Prof Services Third Party	396.00
Hamilton County Trustee	State Shared Taxes	11,075,644.89
Hancock County Clerks Office	Grants and Subsidies	242.00
Hancock County Clerks Office	State Shared Taxes	155.40
Hancock County Trustee	State Shared Taxes	147,978.03
Hardeman County Clerk	State Shared Taxes	1,687.57
Hardin County Clerk	Grants and Subsidies	1,080.00
Hardin County Clerk	State Shared Taxes	1,275.76
Hartsville Trousdale County	State Shared Taxes	167,198.67
Hartsville Trousdale County Government	State Shared Taxes	409.06
Hawkins County Clerk	Grants and Subsidies	4,006.00
Hawkins County Clerk	State Shared Taxes	4,703.17
Haywood County	Grants and Subsidies	828.00
Haywood County	State Shared Taxes	1,245.01
Henderson County Clerk	Grants and Subsidies	1,140.00

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Vendor Name	Description	Amount Paid
Henderson County Clerk	State Shared Taxes	1,784.71
Henderson County Trustee	State Shared Taxes	744,237.27
Henry County Court Clerk	Grants and Subsidies	1,464.00
Henry County Court Clerk	State Shared Taxes	2,680.29
Henry County Register Of Deeds	Prof Services Third Party	12.00
Hickman County Clerk	Grants and Subsidies	964.00
Hickman County Clerk	State Shared Taxes	1,356.24
Hosse & Hosse Safe & Lock Co	Supplies and Materials	36.00
Houston County Clerk	State Shared Taxes	475.93
Humphreys County Clerk	Grants and Subsidies	792.00
Humphreys County Clerk	State Shared Taxes	3,146.31
IVEST LP	Rentals and Insurance	3,331.83
Jackson County Clerk	Grants and Subsidies	522.00
Jackson County Clerk	State Shared Taxes	658.71
Jefferson City, Records Office	State Shared Taxes	71,688.85
Jefferson County	Prof Services Third Party	60.00
Jefferson County Clerk	Grants and Subsidies	2,550.00
Jefferson County Clerk	State Shared Taxes	3,189.05
Jefferson County Trustee	State Shared Taxes	993,897.76
Jim Goodall County Clerk	Grants and Subsidies	7,964.00
Jim Goodall County Clerk	State Shared Taxes	13,191.25
Johnson County Clerk	State Shared Taxes	787.22
Knoxville Zoological Park Inc	State Shared Taxes	10,926.90
Lake County Clerk	Grants and Subsidies	300.00
Lake County Clerk	State Shared Taxes	674.65
Lauderdale County Clerk	Grants and Subsidies	802.00
Lauderdale County Clerk	State Shared Taxes	874.33
Lauderdale County Trustee	State Shared Taxes	477,667.95
Lewis County Clerk	Grants and Subsidies	332.00
Lewis County Clerk	State Shared Taxes	948.12
Lewis County Trustee	State Shared Taxes	309,881.63
Lexis Nexis	Prof Services Third Party	414.00
Lexis Nexis Matthew Bender	Prof Services Third Party	5,665.31
Lincoln County Clerk	Grants and Subsidies	2,832.00
Lincoln County Clerk	State Shared Taxes	1,964.93
Loudon County Clerk	State Shared Taxes	5,548.48
M Lee Smith Publishers div BLR	Prof Services Third Party	118.95
Macon County Clerk	Grants and Subsidies	1,136.00
Macon County Clerk	State Shared Taxes	1,221.02
Macon County Trustee	State Shared Taxes	418,576.51
Madison County Clerk	State Shared Taxes	9,230.58
Marion County Clerk	Grants and Subsidies	1,582.00
Marion County Clerk	State Shared Taxes	2,909.27
Marion County Trustee	State Shared Taxes	822,690.13
Marshall County	Prof Services Third Party	12.00
Marshall County Clerk	Grants and Subsidies	1,144.00
Marshall County Clerk	State Shared Taxes	2,548.08
Marshall County Trustee	State Shared Taxes	627,149.79
Maury County Clerk	Grants and Subsidies	4,050.00
Maury County Clerk	State Shared Taxes	10,112.52
Maury County Register Of Deeds	Prof Services Third Party	60.00
McMinn County Clerk	Grants and Subsidies	2,690.00

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Vendor Name	Description	Amount Paid
McMinn County Clerk	State Shared Taxes	3,169.19
McNairy County Clerk	Grants and Subsidies	804.00
McNairy County Clerk	State Shared Taxes	696.76
Meigs County Clerk	Grants and Subsidies	516.00
Meigs County Clerk	State Shared Taxes	726.99
Memphis & Shelby Co Sports Authority	State Shared Taxes	104,936.08
Memphis Redbirds Baseball Foundation	State Shared Taxes	3,540.47
Memphis Zoological Society	State Shared Taxes	24,213.26
Metro Nashville & Davidson County	State Shared Taxes	31,408,515.73
Microbilt Corporation	Prof Services Third Party	149.95
Monroe County Clerk	Grants and Subsidies	4,290.00
Monroe County Clerk	State Shared Taxes	1,827.45
Monroe County Register Of Deeds	Prof Services Third Party	65.00
Montgomery Cnty Register Of Deeds	Prof Services Third Party	84.00
Montgomery County Clerk	Grants and Subsidies	8,274.00
Montgomery County Clerk	State Shared Taxes	23,867.01
Moore County Clerk	State Shared Taxes	1,216.91
Morgan County Clerk	Grants and Subsidies	626.00
Nashville Zoo Inc	State Shared Taxes	16,202.25
NBS-AMG 180 Newport Center LLC	Rentals and Insurance	4,224.54
Neopost USA Inc	Rentals and Insurance	488.16
Obion County Clerk	Grants and Subsidies	3,270.00
Obion County Clerk	State Shared Taxes	3,316.95
Obion County Trustee	State Shared Taxes	894,307.02
Oce Imagistics Inc	Rentals and Insurance	915.54
Oneida Public Library	State Shared Taxes	30,712.21
Overton County Clerk	Grants and Subsidies	946.00
Overton County Clerk	State Shared Taxes	1,078.71
Peachtree Data Inc	Prof Services Third Party	311.65
Perry County Clerk	Grants and Subsidies	66.00
Perry County Clerk	State Shared Taxes	479.22
Pickett County Clerks Office	Grants and Subsidies	366.00
Pickett County Clerks Office	State Shared Taxes	305.74
Polk County Clerk	Grants and Subsidies	612.00
Polk County Clerk	State Shared Taxes	1,497.25
Pomeroy It Solutions Sales Co Inc	Supplies and Materials	273.50
Pomeroy It Solutions Sales Co Inc	Data Processing	3,685.15
Postmaster	Communications	2,811.00
Putnam County Clerk	Grants and Subsidies	8,308.00
Putnam County Clerk	State Shared Taxes	6,584.95
RAD Systems	Prof Services Third Party	50.00
Register Of Deeds	Prof Services Third Party	96.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	48.00
Register Of Deeds	Prof Services Third Party	36.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	216.00
Register Of Deeds	Prof Services Third Party	228.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	197.00
Register Of Deeds	Prof Services Third Party	24.00

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Vendor Name	Description	Amount Paid
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	138.00
Register Of Deeds	Prof Services Third Party	60.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	96.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	36.00
Register Of Deeds	Prof Services Third Party	48.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	48.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds - Sullivan County	Prof Services Third Party	228.00
Register Of Grundy County	Prof Services Third Party	48.00
Register Of Putnam County	Prof Services Third Party	36.00
Registers Office	Prof Services Third Party	60.00
Rhea County Government	Grants and Subsidies	1,342.00
Rhea County Government	State Shared Taxes	4,909.93
Richards & Richards	Supplies and Materials	161.00
Roane Co Trustee	State Shared Taxes	1,549,150.09
Roane County Clerk	Grants and Subsidies	1,820.00
Roane County Clerk	State Shared Taxes	8,620.13
Robertson County Clerk	Grants and Subsidies	4,724.00
Robertson County Clerk	State Shared Taxes	5,408.75
Rutherford County Clerk	Grants and Subsidies	20,548.00
Rutherford County Clerk	State Shared Taxes	27,228.30
Scan-Optics LLC	Data Processing	28,840.22
Scott County Clerk	Grants and Subsidies	452.00
Scott County Clerk	State Shared Taxes	737.70
Security 2000, Llc	Maint. & Repairs	120.00
Segway Communications	Communications	12.34
Sequatchie County Clerk	State Shared Taxes	828.08
Sevier County Clerk	Grants and Subsidies	5,140.00
Sevier County Clerk	State Shared Taxes	13,235.56
Shelby County Clerk	Grants and Subsidies	27,646.00
Shelby County Clerk	State Shared Taxes	81,119.34
Shelby County Register Of Deeds	Prof Services Third Party	900.00
Shelby County Trustee	State Shared Taxes	23,911,611.36
Smith County Clerk	Grants and Subsidies	298.00
Smith County Clerk	State Shared Taxes	1,798.04
Smith County Register Of Deeds	Prof Services Third Party	12.00
Staples Technology Solutions	Data Processing	360.50
Stewart County Clerk	State Shared Taxes	2,439.21
Stewart County Register	Prof Services Third Party	12.00
Street Con Associates LP	Rentals and Insurance	2,625.59
Sullivan County Clerk	Grants and Subsidies	15,492.00
Sullivan County Clerk	State Shared Taxes	18,364.23
Sumner County Clerk	Grants and Subsidies	5,076.00
Sumner County Clerk	State Shared Taxes	17,174.95

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Sumner County Trustee	State Shared Taxes	3,359,974.80
Tennessee Aquarium, Inc	State Shared Taxes	12,451.97
Tennessee Legislative Service	Prof Services Third Party	2,200.00
Tennessee Performing Arts Center	State Shared Taxes	31,166.98
Tennessee Press Service Inc	Prof Services Third Party	61.40
The Stamp Works	Supplies and Materials	459.35
Tipton County Clerk	Grants and Subsidies	2,232.00
Tipton County Clerk	State Shared Taxes	5,244.23
Toshiba Electronic Imaging Div	Rentals and Insurance	686.54
Town & Country Locksmith Inc	Maint. & Repairs	95.00
Town Of Alexandria	State Shared Taxes	7,640.98
Town Of Altamont	State Shared Taxes	8,265.85
Town Of Arlington	State Shared Taxes	126,038.86
Town of Atwood	State Shared Taxes	7,419.49
Town Of Baileyton	State Shared Taxes	3,409.16
Town Of Bruceton	State Shared Taxes	11,899.09
Town Of Bulls Gap	State Shared Taxes	5,837.50
Town Of Burlison	State Shared Taxes	3,361.71
Town Of Carthage	State Shared Taxes	19,158.94
Town Of Centerville	State Shared Taxes	30,469.76
Town Of Chapel Hill	State Shared Taxes	11,429.81
Town Of Collierville	State Shared Taxes	738,011.15
Town Of Coopertown	State Shared Taxes	34,658.30
Town Of Cumberland City	State Shared Taxes	13,045.33
Town Of Cumberland Gap	State Shared Taxes	3,907.49
Town Of Decaturville	State Shared Taxes	7,095.96
Town Of Dover	State Shared Taxes	23,430.98
Town Of Dowelltown	State Shared Taxes	2,808.01
Town Of Doyle	State Shared Taxes	4,247.62
Town Of Eastview	State Shared Taxes	5,576.49
Town Of Enville	State Shared Taxes	1,494.97
Town Of Gainesboro	State Shared Taxes	7,679.33
Town Of Garland	State Shared Taxes	2,452.07
Town Of Gates	State Shared Taxes	5,117.71
Town Of Gordonsville	State Shared Taxes	13,118.01
Town Of Graysville	State Shared Taxes	12,024.64
Town Of Greeneville	State Shared Taxes	138,135.44
Town Of Guys	State Shared Taxes	3,686.01
Town Of Halls	State Shared Taxes	18,016.30
Town Of Hartsville	State Shared Taxes	18,738.55
Town Of Henning	State Shared Taxes	7,490.64
Town of Hollow Rock	State Shared Taxes	5,679.32
Town Of Hornsby	State Shared Taxes	2,396.70
Town Of Huntsville	State Shared Taxes	12,425.87
Town Of Jacksboro	State Shared Taxes	15,978.01
Town Of Jasper	State Shared Taxes	27,489.37
Town Of Jonesborough	State Shared Taxes	42,266.47
Town Of Kimball	State Shared Taxes	12,777.27
Town Of Louisville	State Shared Taxes	19,292.27
Town Of Mason	State Shared Taxes	12,742.83
Town Of Maury City	State Shared Taxes	5,366.27
Town of Monteagle	State Shared Taxes	11,548.18

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Vendor Name	Description	Amount Paid
Town Of Morrison	State Shared Taxes	5,338.38
Town of Morrison	State Shared Taxes	168.12
Town of Mountain City	State Shared Taxes	20,200.67
Town Of Nolensville	State Shared Taxes	46,704.95
Town Of Oakland	State Shared Taxes	52,837.80
Town Of Obion	State Shared Taxes	8,972.18
Town Of Oliver Springs	State Shared Taxes	28,858.89
Town Of Parrottsville	State Shared Taxes	2,080.30
Town of Pegram	State Shared Taxes	19,470.92
Town Of Petersburg	State Shared Taxes	4,323.99
Town Of Pleasant Hill	State Shared Taxes	4,453.28
Town Of Pleasant View	State Shared Taxes	32,818.19
Town Of Powells Crossroads	State Shared Taxes	10,456.89
Town Of Rossville	State Shared Taxes	6,099.39
Town Of Saulsberry	State Shared Taxes	640.70
Town Of Smyrna	State Shared Taxes	388,753.90
Town Of Somerville	State Shared Taxes	25,427.75
Town Of South Carthage	State Shared Taxes	10,515.84
Town Of Stantonville	State Shared Taxes	2,238.51
Town Of Tazewell	State Shared Taxes	17,567.90
Town Of Tellico Plains	State Shared Taxes	7,191.44
Town Of Three Way	State Shared Taxes	14,121.47
Town of Tracy City	State Shared Taxes	12,104.57
Town Of Troy	State Shared Taxes	11,428.43
Town Of Unicoi	State Shared Taxes	28,994.29
Town Of White Pine	State Shared Taxes	19,790.84
Town Of Whiteville	State Shared Taxes	36,686.13
Trousdale Co Clerk	Grants and Subsidies	198.00
Trustee Anderson County	State Shared Taxes	2,119,572.85
Trustee Benton County	State Shared Taxes	464,598.85
Trustee Bledsoe County	State Shared Taxes	228,867.62
Trustee Bradley County	State Shared Taxes	2,764,402.20
Trustee Cannon County	State Shared Taxes	207,169.48
Trustee Carter County	State Shared Taxes	1,037,374.34
Trustee Chester County	State Shared Taxes	314,578.70
Trustee Clay County	State Shared Taxes	197,427.50
Trustee Coffee County	State Shared Taxes	1,815,819.69
Trustee Cumberland County	State Shared Taxes	1,652,573.86
Trustee Decatur County	State Shared Taxes	335,282.36
Trustee Dyer County	State Shared Taxes	1,055,816.82
Trustee Fayette County	State Shared Taxes	678,269.80
Trustee Fentress County	State Shared Taxes	415,387.80
Trustee Franklin County	State Shared Taxes	803,313.50
Trustee Giles County	State Shared Taxes	716,764.11
Trustee Grainger County	State Shared Taxes	290,809.90
Trustee Greene County	State Shared Taxes	1,509,772.93
Trustee Grundy County	State Shared Taxes	250,181.22
Trustee Hamblen County	State Shared Taxes	1,948,099.97
Trustee Hardeman County	State Shared Taxes	498,302.99
Trustee Hardin County	State Shared Taxes	825,026.20
Trustee Hawkins County	State Shared Taxes	889,484.05
Trustee Haywood County	State Shared Taxes	395,534.12

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Vendor Name	Description	Amount Paid
Trustee Henry County	State Shared Taxes	885,136.36
Trustee Hickman County	State Shared Taxes	374,034.84
Trustee Houston County	State Shared Taxes	205,791.45
Trustee Jackson County	State Shared Taxes	198,885.00
Trustee Johnson County	State Shared Taxes	246,661.70
Trustee Knox County	State Shared Taxes	15,019,787.07
Trustee Lake County	State Shared Taxes	179,339.63
Trustee Lincoln County	State Shared Taxes	703,318.12
Trustee Loudon County	State Shared Taxes	930,418.74
Trustee Madison County	State Shared Taxes	3,972,893.74
Trustee Maury County	State Shared Taxes	1,931,340.80
Trustee McMinn County	State Shared Taxes	1,035,923.37
Trustee McNairy County	State Shared Taxes	434,534.51
Trustee Meigs County	State Shared Taxes	183,377.62
Trustee Montgomery County	State Shared Taxes	4,774,770.16
Trustee Moore County	State Shared Taxes	185,543.56
Trustee Morgan County	State Shared Taxes	286,807.21
Trustee Of Campbell County	State Shared Taxes	742,808.50
Trustee Of DeKalb County	State Shared Taxes	410,437.27
Trustee Of Humphreys County	State Shared Taxes	575,363.52
Trustee Of Lawrence County	State Shared Taxes	1,002,616.11
Trustee Of Monroe County	State Shared Taxes	825,241.21
Trustee Of Rhea County	State Shared Taxes	796,821.97
Trustee Of Smith County	State Shared Taxes	429,769.41
Trustee Overton County	State Shared Taxes	442,402.94
Trustee Perry County	State Shared Taxes	222,613.76
Trustee Pickett County	State Shared Taxes	176,944.84
Trustee Polk County	State Shared Taxes	298,786.64
Trustee Putnam County	State Shared Taxes	2,783,713.99
Trustee Robertson County	State Shared Taxes	1,494,476.17
Trustee Rutherford County	State Shared Taxes	8,261,266.61
Trustee Scott County	State Shared Taxes	459,784.89
Trustee Sequatchie County	State Shared Taxes	318,416.42
Trustee Sevier County	State Shared Taxes	8,153,001.26
Trustee Stewart County	State Shared Taxes	287,721.81
Trustee Sullivan County	State Shared Taxes	4,562,647.86
Trustee Tipton County	State Shared Taxes	848,975.65
Trustee Unicoi County	State Shared Taxes	333,995.78
Trustee Van Buren County	State Shared Taxes	172,924.21
Trustee Wayne County	State Shared Taxes	350,712.20
Trustee Weakley County	State Shared Taxes	684,709.36
Trustee White County	State Shared Taxes	506,896.95
Trustee Williamson County	State Shared Taxes	7,355,368.76
Trustee Wilson County	State Shared Taxes	3,002,561.54
Tyco Integrated Security	Maint. & Repairs	105.77
Unicoi County Clerk	Grants and Subsidies	828.00
Unicoi County Clerk	State Shared Taxes	1,788.48
Union County Clerk	Grants and Subsidies	770.00
Union County Clerk	State Shared Taxes	873.76
Union County Trustee	State Shared Taxes	263,206.94
University of TN	State Shared Taxes	237,199.08
Valleylock & Key	Maint. & Repairs	95.00

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Vendor Name	Description	Amount Paid
Van Buren County Clerk	Grants and Subsidies	150.00
Van Buren County Clerk	State Shared Taxes	1,065.87
Verizon	Communications	1,945.43
Viking Software Solutions	Data Processing	2,015.70
Warren County Clerk	Grants and Subsidies	3,520.00
Warren County Clerk	State Shared Taxes	2,946.04
Warren County Schools	State Shared Taxes	944,616.17
Washington County Trustee	State Shared Taxes	4,008,789.01
Wayne County Clerk	Grants and Subsidies	744.00
Wayne County Clerk	State Shared Taxes	1,036.38
Weakley County Clerk	Grants and Subsidies	1,190.00
Weakley County Clerk	State Shared Taxes	1,972.56
West Payment Center	Prof Services Third Party	7,666.25
White County Clerk	Grants and Subsidies	1,244.00
White County Clerk	State Shared Taxes	1,157.21
Williamson County Clerk	Grants and Subsidies	10,120.00
Williamson County Clerk	State Shared Taxes	35,521.24
Williamson County Register Of Deeds	Prof Services Third Party	216.00
Windstream	Communications	79.31
Zapco 1500 Investment LP	Rentals and Insurance	14,897.67